

GREEN COUNTY BUDGET 2010

BUDGET SUMMARY BY FUND

	Pleasant View	Landfill	Human Services	Debt Service	Self-Funded Insurance	Highway	Revolving Loan Fund	Capital Projects	-----General Fund-----			Sales Tax	Less Duplicates	Total
									Restricted	Unrestricted	Undesignated			
Fund Balance 1/1/2009		132,870	665,685			311,899	1,268,813	8,637,487	1,487,324	17,781	887,659	2,183,206		15,592,724
Plus: 2009 Tax Levy	631,971		2,377,372	1,120,000					3,507,979	7,145,819	261,221	-2,120,000		12,924,362
2009 Transfers			65,567						1,031,514		74,633			1,171,714
2009 Revenues	9,298,173	1,009,510	7,111,813		5,084,552	8,658,987	184,250	69,267	1,430,213	3,604,219		2,015,360	-10,166,128	28,300,216
Less: 2009 Transfers						1,019,514				140,200	12,000			1,171,714
2009 Expenditures	10,473,644	1,022,655	9,557,814	1,120,930	5,084,552	7,884,501	6,000	8,641,800	6,429,138	10,625,495			-10,166,128	50,680,401
Anticipated Balance 12/31/2009	-543,500	119,725	662,623	-930	0	66,871	1,447,063	64,954	1,027,892	2,124	1,211,513	2,078,566	0	6,136,901
End of Year Transfers	543,500		-28,818	930					44,648	-2,124	-558,136			0
Projected Fund Balances 12/31/2009	0	119,725	633,805	0	0	66,871	1,447,063	64,954	1,072,540	0	653,377	2,078,566	0	6,136,901
2010 Budgeted Revenues	9,825,017	1,037,991	7,390,240		5,538,985	7,391,633	25,288		1,175,682	3,521,342		2,022,100	-9,427,133	28,501,145
2010 Budgeted Expenditures	10,644,303	1,046,991	9,790,025	1,121,250	5,538,985	6,509,226			5,329,363	10,887,416			-9,427,133	41,440,426
Funding Required	819,286	9,000	2,399,785	1,121,250	0	-882,407	-25,288	0	4,153,681	7,366,074	0	-2,022,100	0	12,939,281
Transfers														0
From: Surplus		9,000	-5,818			-882,407	-25,288		354,697		-946,623	-2,022,100		-3,518,539
Operating Levy	819,286	0	2,405,603	1,121,250	0	0	0	0	3,798,984	7,366,074	946,623	0	0	16,457,820
Sales Tax Revenue Applied												2,078,566		2,078,566
Net Tax Levy	819,286	0	2,405,603	1,121,250	0	0	0	0	3,798,984	7,366,074	946,623	-2,078,566	0	14,379,254
Projected Fund Balance 12/31/2010	0	110,725	639,623	0	0	949,278	1,472,351	64,954	717,843	0	1,600,000	2,022,100	0	7,576,874